



Customer : A.I.N. MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : AI02 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1798/AI02-20/46463
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SKS-1798/AI02-20/46463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-12-2022	13,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,250.00
Receivable total			13,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46463-2	Deposite date : 29-12-2022 Bank account : SAMPATH BANK - 110041381	10,000.00
02	29-12-2022	IBT	46463-1	Deposite date : 29-12-2022 Bank account : SAMPATH BANK - 110041381	3,250.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130802	25-10-2022	SKS	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
Total				13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY